



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
OAK PARK, IL



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula			\$731,910	\$243,215	\$0 (11/02/2011)	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations.
		2011	\$1,725,877					Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.
		2010	\$1,946,130					State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.
		2009	\$1,834,406					Per CDBG regs, older funds are exhausted prior to spending new funding.
		Total:	\$5,506,413					
ESG	Formula			\$4,174	\$10,637	\$14,811 05/10/2012	* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	Under 24 CFR 576.35
		2011	\$83,537					Obligations (for State): within 65 days of grant award.
		2010	\$85,528					Obligations (State Sub-Recipnt):
		2009	\$85,396					within 180 days of receipt from State (for homelessness prevention, 30 days).
		Total:	\$254,461					Expenditures (State Sub-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days).
HERA/ARRA and One-time Funding								

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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CDBG-R	Formula	2009	\$520,694	\$6,303	\$0	Not Calculated	<ul style="list-style-type: none"> * Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (Capped at 10%) 	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
HPRP	Formula	2009	\$796,581	\$122,552	\$0	Not Calculated	<ul style="list-style-type: none"> * Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration 	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$864,938	\$253,852	\$14,811		

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DATE: 11/28/2011



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Section 108 Loan	Max Sec 108 Commitment: \$8,629,385		Outstanding Loan Balance \$0 Untapped Loan Commitment \$0		Current Borrowing Capacity: \$8,629,385		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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